

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Transit Capital Rehabilitation
Sponsor: BART
Project Number: 37.0

Allocation No. 37						
Activities to be funded with Allocation #1:						
Train Control Renovation General Mainline Renovation Systemwide Safety/Security Projects Construct Enhanced ADA Access Strategic Maintenance Program Rail, Way, and Structures Rehab Traction Power Renovation						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08382301	26-Sep-07	\$ 15,000,000	CON	FY 2007-08	\$	15,000,000
08382302	26-Sep-07	\$ 9,000,000	CON	FY 2007-08	\$	24,000,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Transit Capital Rehabilitation
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The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. None.

RM2 Project Number: 37
Transit Capital Rehabilitation

Lead Sponsor	Other Sponsors(s)	Implementing Agency (if applicable)
Bay Area Rapid Transit District		
Legislated Project Description		
Provide local matching funds to BART's fixed guideway rehabilitation and replacement projects funded with federal dollars in FY 06-07 and FY 07-08.		
RM2 Funding (in \$1,000)	Total Estimated Project Cost (in \$1,000)	
Total: \$ 24,000	Total: \$210,152	
\$ 15,000 (FY 06-07)	\$107,747 (FY 06-07)	
\$ 9,000 (FY 07-08)	\$102,405 (FY07-08)	
Project Purpose and Description		
Transit Capital Rehabilitation for train control, track replacement, general mainline renovation, Systemwide Safety/Security Projects, Construct Enhanced ADA Access, Strategic Maintenance Program, Rail, Way, and Structures Rehab, and Traction Power Renovation of the BART system.		
Funding Description		
Committed Funds: The project is fully funded by RM2 funds, federal earmarks, federal transit, and CMAQ funds.		
Uncommitted Funds: N/A		
Operating Capacity: Upon project completion, BART will be responsible for operating and maintaining all components of this project.		

Overall Project Cost and Schedule

1	Environmental Document/Preliminary Engineering	N/A	N/A	
2	Designs, Plans, Specs, & Estimates	N/A	N/A	
3	Right-of-Way Acquisition	N/A	N/A	
4	Construction	08/2007	12/2011	\$210,152
Total:				\$210,152

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Transit Capital Rehabilitation	Project No.	37
Lead Sponsor	Bay Area Rapid Transit District		

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
Federal FTA 5307			45,930	40,826						86,756
FTA5309A - FTA 5309	CON		40,268	41,098						81,366
Local			6,549	11,481						18,030
RM2 - RM2 Funds	CON		15,000	9,000						24,000
										0
										0
										0
										0
										0
										0
										0
Sub Total:		0	15,000	9,000	0	0	0	0	0	\$ 210,152
										0
Sub Total:		0	0	0	0	0	0	0	0	\$ -
		Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		0	15,000	9,000	0	0	0	0	0	\$ 210,152

REGIONAL MEASURE 2 PROGRAM

Project Complementary Funding Plan for RM2 Allocated Funds

Project: Transit Capital Rehabilitation
Sponsor: BART
RM2 Project Number: 37.0

	PRIOR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL
RM2 Funds Total	-	15,000,000	-		-	-	15,000,000
Environmental (ENV)	0	0	0	0	0	0	0
							0
Final Design (PS&E)	0	0	0	0	0	0	0
RM2							0
							0
							0
Right of Way	0	0	0	0	0	0	0
RM2							0
							0
							0
Construction	0	107,747,256	0	0	0	0	107,747,256
RM 2		15,000,000					15,000,000
FTA 5307		45,929,916					45,929,916
FTA 5309		40,267,889					40,267,889
BART Local		6,549,451					6,549,451
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	107,747,256	0	0	0	0	107,747,256
PROJECT TOTAL	0	107,747,256	0	0	0	0	107,747,256